

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

In Re: §  
§  
Kjc Auto Title Loan Corp - North Texas § Case No. 15-45114  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Marilyn D. Garner, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,950,576.11  
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 529,377.45

Claims Discharged  
Without Payment: NA

Total Expenses of Administration: 674,516.33

3) Total gross receipts of \$1,245,847.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$41,953.97 (see **Exhibit 2**), yielded net receipts of \$1,203,893.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$1,113.94	\$1,113.94	\$1,113.94
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	675,821.83	674,516.33	674,516.33
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	92,428.67	92,428.67	92,428.67
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	424,733.86	38,201,748.23	37,655,679.32	435,834.84
<b>TOTAL DISBURSEMENTS</b>	\$424,733.86	\$38,971,112.67	\$38,423,738.26	\$1,203,893.78

4) This case was originally filed under chapter 7 on 12/29/2015. The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2020 By: /s/Marilyn D. Garner, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2005 FORD 500 1FAFP23135G158519-DFW	1129-000	1,378.27
Bank Account (apprx.) - Frost Bank Checking account	1129-000	33,363.64
disputed interest in auto title loans and CSO fees	1129-000	111,857.37
Equipment (apprx.)	1129-000	9,687.70
Bexar County Preferential Transfer	1141-000	9,380.44
B. L. Stokes Ltd Turnover of Avoidable Payment	1141-000	42,000.00
Bob Harvey Turnover of Avoidable Payment	1141-000	38,500.00
Bruce Heitz	1141-000	9,000.00
Brunell Children's Trust	1141-000	5,000.00
David Shaw Turnover of Avoidable Payment	1141-000	3,333.33
Donald Jr. and Jill Laurence Turnover of Avoidable Payment	1141-000	28,388.00
Dr. Jamie Boss Turnover of Avoidable Payment	1141-000	35,000.00
Gail Gaines Turnover of Avoidable Payment	1141-000	10,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
George Britton, Sr. Turnover of Avoidable Payment	1141-000	2,500.00
Gregg Falgout Turnover of Avoidable Payment	1141-000	2,500.00
Harold and Marcia Recer Turnover of Avoidable Payment	1141-000	2,500.00
Jack and Joyce Gerrick Turnover of Avoidable Payment	1141-000	4,800.00
John and Margaret Nebens Turnover of Avoidable Payment	1141-000	51,099.00
Karl Kinsel Turnover of Avoidable Payment	1141-000	2,500.00
Ken Philips Turnover of Avoidable Payment	1141-000	28,000.00
Kimberly Black Turnover of Avoidable Payment	1141-000	20,000.00
Larry Peterson Turnover of Avoidable Payment	1141-000	2,500.00
Linda West Turnover of Avoidable Payment	1141-000	2,500.00
Margaret Shaw Turnover of Avoidable Payment	1141-000	3,333.33
Mike Pettke Turnover of Avoidable Payment	1141-000	3,169.00
Neyle Froh Turnover of Avoidable Payment	1141-000	2,500.00
Randy Fertitta Turnover of Avoidable Payment	1141-000	2,500.00
Robert Shaw Turnover of Avoidable Payment	1141-000	12,500.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Russell Stein ind & admin for SEP IRA IRA Rollover & Mary St	1141-000	30,000.00
Sara Shaw Turnover of Avoidable Payment	1141-000	3,333.34
Stan Shaw Turnover of Avoidable Payment	1141-000	40,000.00
Stephen R. West Turnover of Avoidable Payment	1141-000	2,500.00
Walter K.L. Ferguson Jr. Turnover of Avoidable Payment	1141-000	5,000.00
2007 Hyundai SONATA 5NPET46C67H216678 - San Antonio	1229-000	1,100.00
2010 Chevy Malibu 1G1ZC5EB0AF130504- Houston	1229-000	2,700.00
2010 FORD FOCUS 1FAHP3FN4AW232088- HOUSTON	1229-000	2,745.45
2011 Mazda CX-7 JM3ER2B52B0356007-SAN ANTONIO	1229-000	5,600.00
Office Fixtures	1229-000	4,241.76
Office furniture and fixtures (apprx.) desks, misc. office equipment and cubicles located at Chicago leasehold (estimated) \$250.00	1229-000	11,963.28
Refunds	1229-000	9,025.61
Remnant Assets Sold to Oak Point Partners, LLC	1229-000	6,000.00
Breach of Fiduciary Duty (BOFD) Claim	1249-000	600,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Non-Estate Receipts	1280-002	41,848.23
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,245,847.75</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Corporate Relocation, TRM -	Non-Estate Funds Paid to Third Parties	8500-002	1,380.00
Hughes watters askanse	Non-Estate Funds Paid to Third Parties	8500-002	57.64
Mathis, Ricky	Non-Estate Funds Paid to Third Parties	8500-002	67.36
Paul Clark and Matt Scalapino	Non-Estate Funds Paid to Third Parties	8500-002	40,000.00
Storage, Public	Non-Estate Funds Paid to Third Parties	8500-002	448.97
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$41,953.97</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Baxar County Tax Assessor- Collector		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Betsy Price		0.00	NA	NA	0.00
	Cameron County Tax Office		0.00	NA	NA	0.00
	Carmen R Valdez, RTA		0.00	NA	NA	0.00
	City of McAllen Tax Office		0.00	NA	NA	0.00
	Comptroller of Public Accounts		0.00	NA	NA	0.00
	Debra A Glenn, RTA, TAC		0.00	NA	NA	0.00
	Don Sumners		0.00	NA	NA	0.00
	Don Sumners HCT Ofc		0.00	NA	NA	0.00
	Nueces County		0.00	NA	NA	0.00
	Office of Rena Scherer, Tax		0.00	NA	NA	0.00
	Pablo (Paul) Villarreal Jr. RTA		0.00	NA	NA	0.00
	Ramiro R Canales CTA		0.00	NA	NA	0.00
	Sylvia S Romo Tax Assessor		0.00	NA	NA	0.00
	Tarrant County Tax Office		0.00	NA	NA	0.00
	Tony Yzaguirre, Jr. Tax Assessor		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Travis County Tax Office		0.00	NA	NA	0.00
1	Arlington Isd	4110-000	NA	53.97	53.97	53.97
8	Tarrant County	4110-000	NA	1,059.97	1,059.97	1,059.97
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,113.94</b>	<b>\$1,113.94</b>	<b>\$1,113.94</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marilyn D. Garner	2100-000	NA	59,366.81	59,366.81	59,366.81
Marilyn D. Garner	2200-000	NA	3,660.88	3,660.88	3,660.88
George Adams & Company Insurance Agency LLC	2300-000	NA	1,412.00	1,412.00	1,412.00
Extra Space Storage	2410-000	NA	3,007.20	3,007.20	3,007.20
Marilyn D. Garner	2410-000	NA	131.50	131.50	131.50
US Postal Service	2410-000	NA	192.00	192.00	192.00
First National Bank of Vinita	2600-000	NA	6,751.88	6,751.88	6,751.88
USPS	2690-000	NA	12.90	12.90	12.90
US Bankruptcy Court	2700-000	NA	12,431.00	12,431.00	12,431.00
Balcones Shred	2990-000	NA	351.00	351.00	351.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CyberRidge LLC	2990-000	NA	1,980.00	1,980.00	1,980.00
CyberRidge, LLC	2990-000	NA	330.00	330.00	330.00
KM Whitley	2990-000	NA	187.29	187.29	187.29
Marilyn D. Garner	2990-000	NA	553.07	553.07	553.07
Cavazos, Hendricks, Poirot & Smitham PC	3210-000	NA	467,137.47	467,137.47	467,137.47
Cavazos, Hendricks, Poirot & Smitham PC	3220-000	NA	14,625.26	14,625.26	14,625.26
Ahuja & Clark PLLC	3410-000	NA	37,433.50	36,158.00	36,158.00
SHELDON E. LEVY, CPA	3410-000	NA	16,255.00	16,225.00	16,225.00
William D. Brown	3410-580	NA	12,747.00	12,747.00	12,747.00
SHELDON E. LEVY, CPA	3420-000	NA	238.00	238.00	238.00
William D. Brown	3420-590	NA	90.07	90.07	90.07
ROSEN SYSTEMS, INC.	3640-000	NA	8,681.52	8,681.52	8,681.52
The Claims Center LLC	3731-000	NA	17,887.53	17,887.53	17,887.53
David Kokenes c/o Hughes Watters Askanase	3991-000	NA	1,121.25	1,121.25	1,121.25
Mel T Davis dba Peregrine Asset Services dba Mel Davis Aucti	3991-000	NA	1,700.00	1,700.00	1,700.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mr. Philip Garner	3991-000	NA	6,990.00	6,990.00	6,990.00
David Kokenes c/o Hughes Watters Askanase	3992-000	NA	133.52	133.52	133.52
Mr. Philip Garner	3992-000	NA	414.18	414.18	414.18
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$675,821.83</b>	<b>\$674,516.33</b>	<b>\$674,516.33</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
17	Aldine I.S.D.	5800-000	NA	97.17	97.17	97.17
7	Alief Independent School District	5800-000	NA	26.02	26.02	26.02
3	BEXAR COUNTY	5800-000	NA	143.04	143.04	143.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	City Of Mcallen	5800-000	NA	21.01	21.01	21.01
19	Dallas County	5800-000	NA	307.08	307.08	307.08
2	Harris County Et Al	5800-000	NA	300.43	300.43	300.43
5	Hidalgo County	5800-000	NA	91.52	91.52	91.52
21	Internal Revenue Service	5800-000	NA	65,262.00	65,262.00	65,262.00
4	Nueces County	5800-000	NA	126.92	126.92	126.92
18	Texas Comptroller Of Public Accounts	5800-000	NA	25,975.80	25,975.80	25,975.80
12	Travis County	5800-000	NA	77.68	77.68	77.68
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$NA</b>	<b>\$92,428.67</b>	<b>\$92,428.67</b>	<b>\$92,428.67</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	2401 Pecan Street LLC - Quick Management		113,533.44	NA	NA	0.00
	Affordable Power		1,321.98	NA	NA	0.00
	Aflac Group		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aflac Premium Holding		0.00	NA	NA	0.00
	AT & T - GA		0.00	NA	NA	0.00
	AT & T - Illinois		19.85	NA	NA	0.00
	AT & T Long Distance		0.00	NA	NA	0.00
	AT & T Mobility		2,116.53	NA	NA	0.00
	AT& T U-verse		0.00	NA	NA	0.00
	AT&T Phoenix		0.00	NA	NA	0.00
	AT&T-Dallas		0.00	NA	NA	0.00
	ATMOS Energy		0.00	NA	NA	0.00
	Auto Action		0.00	NA	NA	0.00
	Auto Auction Service Corporation		2,397.00	NA	NA	0.00
	Aztec Realty		1,600.00	NA	NA	0.00
	Big Valley Corpus Christi		0.00	NA	NA	0.00
	Birch Communications		0.00	NA	NA	0.00
	Brunell 1997 Investment Trust		0.00	NA	NA	0.00
	Brunell Children's Trust		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Calixto Garza		16,000.00	NA	NA	0.00
	Cbeyond		0.00	NA	NA	0.00
	CCG High Meadow Partners LP		89,278.90	NA	NA	0.00
	Cendera Real Estate Investments		123,050.00	NA	NA	0.00
	CenterPoint Energy		0.00	NA	NA	0.00
	Charter Business		0.00	NA	NA	0.00
	Citrix Online		52.50	NA	NA	0.00
	City of Austin		125.60	NA	NA	0.00
	City of Austin - CAB License		0.00	NA	NA	0.00
	City of Castle Hills		0.00	NA	NA	0.00
	City of Fort Worth - Water Depart		0.00	NA	NA	0.00
	City of Fort Worth Fire Dept		0.00	NA	NA	0.00
	City of Ft Worth, Texas		0.00	NA	NA	0.00
	City of Houston		0.00	NA	NA	0.00
	City of Houston - ARA Alarm Admin		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Houston Administration		0.00	NA	NA	0.00
	City of Houston Water Department		69.98	NA	NA	0.00
	City of Houston, Sign Admin		0.00	NA	NA	0.00
	City of McAllen		0.00	NA	NA	0.00
	City of Naperville		0.00	NA	NA	0.00
	City OF Pasadena		16.59	NA	NA	0.00
	City Of South Houston		0.00	NA	NA	0.00
	Comcast		0.00	NA	NA	0.00
	Comcast - PA		132.85	NA	NA	0.00
	Complete Payment Recovery Services, Inc		0.00	NA	NA	0.00
	CPL Energy		0.00	NA	NA	0.00
	CPS ENERGY		149.02	NA	NA	0.00
	Cyberridge		3,560.00	NA	NA	0.00
	DC Realty Rentals		4,200.00	NA	NA	0.00
	Digital Recognition Network, Inc.		175.89	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Document Destruction Co., Inc.		0.00	NA	NA	0.00
	EBIB LLC		1,072.50	NA	NA	0.00
	Expanco, Inc.		0.00	NA	NA	0.00
	Extra Space Storage		593.00	NA	NA	0.00
	Fedex		374.03	NA	NA	0.00
	Fish Window Cleaning		0.00	NA	NA	0.00
	Fish Window Cleaning Cypress		0.00	NA	NA	0.00
	Fish Window Cleaning Porter		0.00	NA	NA	0.00
	Fuelman		0.00	NA	NA	0.00
	Ideal Fire & Security		27.06	NA	NA	0.00
	Illinois Department of Employment Securi		0.00	NA	NA	0.00
	Interface Security Systems LLC		940.60	NA	NA	0.00
	IPFS Corporation		9,675.57	NA	NA	0.00
	JLNLJ81 Investments LLC		0.00	NA	NA	0.00
	Kenneth Richards Trust		1,764.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Key Pro U.S.A. LLC		0.00	NA	NA	0.00
	KM Capital Management LTD		0.00	NA	NA	0.00
	Loomis		0.00	NA	NA	0.00
	Maika Partnership, LTD		15,300.00	NA	NA	0.00
	Manheim Dallas		0.00	NA	NA	0.00
	Manheim Dallas-Fort Worth		15.00	NA	NA	0.00
	Manheim Houston Auto Auction		0.00	NA	NA	0.00
	Manheim San Antonio		0.00	NA	NA	0.00
	Mark and Stacy Brunell		0.00	NA	NA	0.00
	Marques Tuiasosopo		0.00	NA	NA	0.00
	McAllen Public Utility		104.11	NA	NA	0.00
	MTG Management Inc		5,250.00	NA	NA	0.00
	Mustafa Nadaf		1,725.00	NA	NA	0.00
	Nexus Disposal		67.12	NA	NA	0.00
	North Texas Tollway Authority		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northridge Software LLC		168.75	NA	NA	0.00
	Pitney Bowes Global Financial Services L		545.58	NA	NA	0.00
	Power Pay		0.00	NA	NA	0.00
	Progressive Water Solutions of TX, Inc.		133.15	NA	NA	0.00
	Purchase Power		0.00	NA	NA	0.00
	R.P.M. Services		25.00	NA	NA	0.00
	Ready Refresh		250.63	NA	NA	0.00
	Recovery Database Network		0.00	NA	NA	0.00
	Reliant Energy		0.00	NA	NA	0.00
	Renaldo Wynn		0.00	NA	NA	0.00
	Republic Services #847		0.00	NA	NA	0.00
	River City Waste, Inc.		0.00	NA	NA	0.00
	San Antonio Water System		64.01	NA	NA	0.00
	SDI Capital Financial Resources		0.00	NA	NA	0.00
	Secretary of State		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Secretary of State of Texas		0.00	NA	NA	0.00
	Secretary of State-Registration		0.00	NA	NA	0.00
	Solid Waste Management Department		0.00	NA	NA	0.00
	Sparkletts and Sierra Springs		0.00	NA	NA	0.00
	Sparkling City-San Antonio		0.00	NA	NA	0.00
	Sparling City Auto Auction		15.00	NA	NA	0.00
	Storehouse Lending LLC		0.00	NA	NA	0.00
	TelePacific Communications		4,670.49	NA	NA	0.00
	Texas Workforce Commission		0.00	NA	NA	0.00
	The Hartford		417.40	NA	NA	0.00
	Time Warner Cable		430.11	NA	NA	0.00
	Total Resource Auctions		0.00	NA	NA	0.00
	TRA - Texas Hobby		0.00	NA	NA	0.00
	TXU Energy		0.00	NA	NA	0.00
	Verizon Southwest		0.00	NA	NA	0.00
	Verizon Wireless		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Waste Management of Texas, Inc		63.02	NA	NA	0.00
	Water King		0.00	NA	NA	0.00
	YKC Bellfort LLC		23,242.60	NA	NA	0.00
14	Capital Financial Resources - 001, Lp	7100-000	NA	546,068.91	0.00	3,889.31
15	Storehouse Lending Llc	7100-000	NA	37,592,043.74	37,592,043.74	431,808.05
11	Cyberbridge	7100-001	NA	7,120.00	7,120.00	81.79
10	Mtg Management, Inc.	7100-001	NA	1,352.95	1,352.95	15.54
9	Pitney Bowes Inc	7100-001	NA	2,150.97	2,150.97	24.71
18	Texas Comptroller Of Public Accounts	7100-001	NA	1,345.00	1,345.00	15.44
20	Michael W. Pettke	7200-000	NA	51,666.66	51,666.66	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$424,733.86</b>	<b>\$38,201,748.23</b>	<b>\$37,655,679.32</b>	<b>\$435,834.84</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account (apprx.) - Frost Bank Checking account	15,500.00	33,363.64		33,363.64	FA
2. disputed interest in auto title loans and CSO fees	Unknown	82,722.41		111,857.37	FA
3. Equipment (apprx.)	10,000.00	9,687.70		9,687.70	FA
4. Office furniture and fixtures (apprx.) desks, misc. office equipment and cubicles located at Chicago leasehold (estimated) \$250.00 (u)	10,250.00	11,963.28		11,963.28	FA
5. Void	0.00	0.00		0.00	FA
6. Claims against Wellshire Financial Services LLC	Unknown	0.00		0.00	FA
7. Refunds (u)	8,903.21	8,903.21		9,025.61	FA
8. Office Fixtures (u)	4,241.76	4,241.76		4,241.76	FA
9. Breach of Fiduciary Duty (BOFD) Claim (u)  Trustee intervened in adversary No. 15-04109 Storehouse Lending v. KJC Auto Title Loan Corp et al. Trustee on behalf of Debtor's estate is now the owner of such breach of fiduciary duty claim. AIG issued the policy. Policy limits 1mil.	600,000.00	600,000.00		600,000.00	FA
10. Void	0.00	0.00		0.00	FA
11. <a href="http://www.kjc123.com/">http://www.kjc123.com/</a>	Unknown	0.00		0.00	FA
12. Claims against Storehouse Lending LLC	Unknown	0.00		0.00	FA

Document Form 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Kiosk locations Leasehold  6400-3 South Congress Austin TX 78745 5016 E Lancaster Ave Ste 100 Fort Worth TX 76103 5525 Blanco Rd., Suite 120 San Antonio, TX 78216 11422 S.W. Freeway Ste 400 Houston TX 77031 3926 Aldine Mail Route Ste C Houston TX 77039 131 West Southmore Pasadena TX 77502 1300 S 23rd Street McAllen, TX 78501 Leasehold	0.00	0.00		0.00	FA
14. Void	0.00	0.00		0.00	FA
15. 2010 Chevy Malibu 1G1ZC5EB0AF130504-Houston (u)	5,500.00	2,700.00		2,700.00	FA
16. 2011 Mazda CX-7 JM3ER2B52B0356007-SAN ANTONIO (u)	8,900.00	5,600.00		5,600.00	FA
17. 2006 KIA Sorento KNDJD733065538703 - HARLINGEN (u)	1,500.00	0.00		0.00	FA
18. 2005 FORD 500 1FAFP23135G158519-DFW	1,500.00	1,500.00		1,378.27	FA
19. 2007 Hyundai SONATA 5NPET46C67H216678 - San Antonio (u)	1,500.00	1,100.00		1,100.00	FA
20. 2002 GMC YUKON 1GKEC13Z62R150873-DFW	3,500.00	0.00		0.00	FA
21. 2005 FORD F150 1FTRX12W05FA79510-DFW	4,000.00	0.00		0.00	FA
22. 2010 FORD FOCUS 1FAHP3FN4AW232088-HOUSTON (u)	4,500.00	2,745.45		2,745.45	FA
23. Office Location 8509 Western Hills Blvd. #100 Forth Worth, TX  TX Leasehold	0.00	0.00		0.00	FA
24. Office Location 800 West Fifth Avenue, Suite 100A, Naperville, Illinois 60563 Leasehold (u)	Unknown	0.00		0.00	FA
25. Ken Philips Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04191	288,895.03	288,895.03		28,000.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. Adversary Proceeding Kenneth Phillips et al Defendant Avoid/ trustee determined there was no value after further evaluation and case was dismissed	167,913.00	167,913.00		0.00	FA
27. John and Margaret Nebens Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17- 04161	261,750.00	261,750.00		51,099.00	FA
28. Kimberly Black Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17- 04175	291,250.13	291,250.13		20,000.00	FA
29. Dr. Jamie Boss Turnover of Avoidable Payment  Demand letter sent October 3, 2017	523,258.37	523,258.37		35,000.00	FA
30. Donald Jr. and Jill Laurence Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17- 04162	145,416.74	145,416.74		28,388.00	FA
31. void	0.00	0.00		0.00	FA
32. Neyle Froh Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17- 04196	73,666.52	73,666.52		2,500.00	FA
33. Void	0.00	0.00		0.00	FA
34. Void	0.00	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
35. Paige Nebens Turnover of Avoidable Payment  Demand letter sent October 3, 2017 - trustee determined there was no value after further evaluation	42,750.00	42,750.00		0.00	FA
36. Michael W. Morris Turnover of Avoidable Payment  Demand letter sent October 3, 2017; trustee determined there was no value after further evaluation	20,211.00	20,211.00		0.00	FA
37. B. L. Stokes Ltd Turnover of Avoidable Payment  Demand letter sent October 3, 2017	102,500.00	102,500.00		42,000.00	FA
38. David Shaw Turnover of Avoidable Payment  Demand letter sent October 3, 2017 This asset is broken out from asset no. 70: Payments to Insiders Within Last Year  Adversary filed: 17-04184	36,260.15	36,260.15		3,333.33	FA
39. Sara Shaw Turnover of Avoiodable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04179	43,386.47	43,386.47		3,333.34	FA
40. Margaret Shaw Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04177	36,790.43	36,790.43		3,333.33	FA
41. Stan Shaw Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04187	532,707.50	532,707.50		40,000.00	FA
42. Harold and Marcia Recer Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04172	103,200.00	103,200.00		2,500.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
43. Karl Kinsel Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04173	144,166.64	144,166.64		2,500.00	FA
44. Michael and Valerie Oldfather Turnover of Avoidable Payment  Demand letter sent October 3, 2017; Adversary filed: 17-04189 - suit dismissed - trustee determined there was no value after further evaluation	24,895.97	24,895.97		0.00	FA
45. Paul Clark Turnover of Avoidable Payment  Demand letter sent October 3, 2017 - trustee determined there was no value after further evaluation	63,934.39	63,934.39		0.00	FA
46. Bob Harvey Turnover of Avoidable Payment  Demand letter sent October 11, 2017	115,000.00	115,000.00		38,500.00	FA
47. Brunell 1997 Investment Trust  Demand letter sent October 11, 2017 (global settlement with asset no. 48 Brunell Childrens Trust)	146,666.52	146,666.52		0.00	FA
48. Brunell Children's Trust  Demand letter sent October 11, 2017	73,333.48	73,333.48		5,000.00	FA
49. Charles Recer Turnover of Avoidable Payment  Demand letter sent October 11, 2017; Adversary filed: 17-04165; trustee determined there was no value after further evaluation	57,559.15	57,559.15		0.00	FA
50. Diane Borchardt aka fka nka Diane Webb Turnover of Avoidable  Adversary filed: 17-04171 - trustee determined there was no value after further evaluation	94,757.59	94,757.59		0.00	FA



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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
51. Derek and Caliste Burt Turnover of Avoidable Payment  Demand letter sent October 11, 2017; Adversary filed: 17-04166; trustee determined there was no value after further evaluation	70,500.00	70,500.00		0.00	FA
52. Gail Gaines Turnover of Avoidable Payment  Demand letter sent October 11, 2017	74,714.52	74,714.52		10,000.00	FA
53. George Britton, Sr. Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04182 adversary filed	210,000.02	210,000.02		2,500.00	FA
54. Gregg Falgout Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04183 adversary filed	105,833.32	105,833.32		2,500.00	FA
55. Jack and Joyce Gerrick Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04185 adversary filed	42,000.00	42,000.00		4,800.00	FA
56. Juan F. Villarreal Turnover of Avoidable Payment  Demand letter sent October 11, 2017; trustee determined there was no value after further evaluation	16,125.00	16,125.00		0.00	FA
57. Larry Peterson Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04168 adversary filed	209,000.00	209,000.00		2,500.00	FA
58. Leigh Ellis Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04167 adversary filed; trustee determined there was no value after further evaluation and case was dismissed	103,750.00	103,750.00		0.00	FA

Document FORM 101-7-TDR  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
59. Linda West Turnover of Avoidable Payment  Demand letter sent October 11, 2017	55,833.31	55,833.31		2,500.00	FA
60. Loraine C. Harris Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04176 adversary filed - trustee determined there was no value after further evaluation	113,333.36	113,333.36		0.00	FA
61. Matt Scalapino Turnover of Avoidable Payment  Demand letter sent October 11, 2017; trustee determined there was no value after further evaluation	62,059.93	62,059.93		0.00	FA
62. Mike Pettke Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04178 adversary filed	39,166.51	39,166.51		3,169.00	FA
63. Randy Fertiitta Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04180 adversary filed	115,638.09	115,638.09		2,500.00	FA
64. RHOJCOAMT Partnership, Ltd Turnover of Avoidable Payment  Demand letter sent October 11, 2017; 17-04193 adversary filed - trustee determined there was no value after further evaluation	49,791.53	49,791.53		0.00	FA
65. Robert Shaw Turnover of Avoidable Payment  Demand letter sent October 11, 2017	76,666.63	76,666.63		12,500.00	FA
66. Stephen McAllister Turnover of Avoidable Payment  Demand letter sent October 11, 2017; adv filed - trustee determined there was no value after further evaluation	115,951.40	115,951.40		0.00	FA

Document FOR Page 27 of 61  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
67. Stephen R. West Turnover of Avoidable Payment Demand letter sent October 11, 2017	55,833.31	55,833.31		2,500.00	FA
68. Thomas G. McDonald Turnover of Avoidable Payment Demand letter sent October 11, 2017 - trustee determined there was no value after further evaluation	223,333.31	223,333.31		0.00	FA
69. Walter K.L. Ferguson Jr. Turnover of Avoidable Payment Demand letter sent October 11, 2017; Adversary filed: 17- 04186	49,500.00	49,500.00		5,000.00	FA
70. Void	0.00	0.00		0.00	FA
71. CSO fees owed as of the Petition Date on accounts for which payment was due on or prior to the Petition Date (u)	Unknown	0.00		0.00	FA
72. CSO fees earned as of the Petition Date under the terms of Debtor's agreements with customers, but which were not due and payable as of the Petition Date (u)	Unknown	0.00		0.00	FA
73. Void	0.00	0.00		0.00	FA
74. Anthony Maranville & Shana Stein Adversary filed: 17-04169 (global settlement with asset no. 77)	38,854.17	38,854.17		0.00	FA
75. Elizabeth E. Stein preference fraudulent transfer Adversary filed: 17-04190 (global settlement with asset no. 77)	103,666.71	103,666.71		0.00	FA
76. Stephen L. Stein Sr and Shana L Stein preference fraudulent Adversary filed: 17-04192 (global settlement with asset no. 77)	163,352.85	163,352.85		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
77. Russell Stein ind & admin for SEP IRA IRA Rollover & Mary St  Russell Stein ind & admin for SEP IRA IRA Rollover & Mary Stein ind & admin for IRA; Adversary filed: 17-04195 (global settlement amount includes assets no. 74, 75 and 76)	2,053,774.68	2,053,774.68		30,000.00	FA
78. Bexar County Preferential Transfer  Adversary filed: 17-04198	41,225.22	41,225.22		9,380.44	FA
79. Bruce Heitz  preference claim/avoidance action	55,900.00	55,900.00		9,000.00	FA
80. Frost Insurance  demand sent; trustee determined there was no value after further evaluation	22,687.68	22,687.68		0.00	FA
81. Chase card services  did not pursue - trustee determined there was no value after further evaluation	18,662.51	18,662.51		0.00	FA
82. George Foster  demand made; trustee determined there was no value after further evaluation	5,173.00	5,173.00		0.00	FA
83. June Barrett (u)  Demand letter sent October 3, 2017; Adv. filed- trustee determined there was no value after further evaluation	65,855.53	65,855.53		0.00	FA
84. Dawn Schuessler  Demand Letter Sent October 3, 2017; Adversay filed: 17- 04164; trustee determined there was no value after further evaluation	107,041.51	107,041.51		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-45114 MXM  
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 10/14/2020

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
85. Catlin Nebens Turnover of Avoidable Payment (u)  Adv. filed- trustee determined there was no value after further evaluation and case was dismissed	42,750.00	42,750.00		0.00	FA
86. Remnant Assets Sold to Oak Point Partners, LLC (u)	6,000.00	6,000.00		6,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$8,584,038.15	\$8,668,770.63	\$1,203,999.52	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee has distributed funds to creditors. One creditor (now the subject of a completed chapter 7 case) returned its distribution to the Trustee because such funds would result in a de minimus distribution to creditors in that estate. Trustee will file an amended TFR and cause the distribution of the returned funds to the creditors of this Estate. Trustee expects to submit an amended TFR to the U.S. Trustee on or before December 30, 2020.

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2020

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/16	1	Frost Bank	bank balance Frost bank account closing Funds transferred to acct # 1121759 on 2-5-16	1129-000	\$10,410.90		\$10,410.90
02/01/16	1	Frost Bank	bank balance Frost bank closing Funds transferred to acct # 1121759 on 2-5-16	1129-000	\$22,952.74		\$33,363.64
02/01/16	2	Loan Payment Receipts - Checks	Checks 2-1-16 Due to the vast amount of record keeping which would be required per payment, daily deposits are coded using a reference number indicating the payment type and deposit date	1129-000	\$2,607.83		\$35,971.47
02/01/16	2	Loan Payment Receipts by Money Order	Money Orders 2-1-16 Due to the vast amount of record keeping which would be required per payment, daily deposits are coded using a reference number indicating the payment type and deposit date	1129-000	\$5,638.56		\$41,610.03
02/05/16		Transfer to Acct # xxxxxx1759	Transfer of Funds - Frost Bank funds separated from receipt of customer payments	9999-000		\$33,363.64	\$8,246.39
02/11/16	2	Various payees	Checks 2-11-16 Due to the anticipated volume of payments receipts are being logged as a batch and will be reconciled per loan payment using Debtors computer software	1129-000	\$549.74		\$8,796.13
02/11/16	2	Various customers	Money Orders 2-11-16 Due to the anticipated volume of payments receipts are being logged as a batch and will be reconciled per loan payment using Debtors computer software	1129-000	\$495.60		\$9,291.73

Page Subtotals:

\$42,655.37

\$33,363.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/16	1001	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host Reversal check written from wrong account	2990-000		(\$330.00)	\$9,621.73
02/16/16	1001	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host	2990-000		\$330.00	\$9,291.73
02/22/16	2	Various Customer Money Orders 2-22-16	Various Customer Money Orders 2-22-16	1129-000	\$6,156.41		\$15,448.14
02/22/16	2	Various Trustee Checks 2-22-16	Various Trustee Checks 2-22- 16	1129-000	\$937.93		\$16,386.07
03/10/16	2	Various money orders from customers receipted 3-10-16	Money Orders 3-10-16 Payments from customers receipted 3-10-16	1129-000	\$3,266.76		\$19,652.83
03/10/16	2	Check payments from Chapter 13 trustees 3-10-16	Checks 3-10-16 Checks from Trustees Tim Truman and Cindy Boudloche	1129-000	\$782.58		\$20,435.41
03/11/16	2	Various customer payments	Money Orders 3-10-16 Payments from customers receipted 3-10-16  Deposit slip corrected and resent to the bank on 3-11-16	1129-000	\$3,163.76		\$23,599.17
03/11/16	2	Various money orders from customers receipted 3-10-16	Money Orders 3-10-16 Reversal deposit slip had incorrect amount; funds sent to and received by the bank totaled 3,163.76 kk	1129-000	(\$3,266.76)		\$20,332.41
03/30/16	1002	USPS,	Postage Returning keys to landlords	2690-000		\$12.90	\$20,319.51
03/31/16	2	DeMont Smith 7700 West Airport #209 Houston TX 77071	Cash 3-31-16	1129-000	\$20.00		\$20,339.51
03/31/16	2	Various Chapter 13 Trustees	Checks 3-31-16	1129-000	\$1,455.39		\$21,794.90
03/31/16	2	Customer Money Orders & Cashiers Checks 3-31-16	Customer Money Orders & Cashiers Checks 3-31-16	1129-000	\$5,076.85		\$26,871.75

Page Subtotals:

\$17,592.92

\$12.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/13/16	2	KCJ Borrowers Trustees	Checks 4-13-16 Chapter 13 Trustee payments for several borrowers	1129-000	\$968.72		\$27,840.47
04/13/16	2	Money Orders from borrowers Various	Money Orders 4-13-16 Money orders received from various borrowers	1129-000	\$5,539.15		\$33,379.62
04/26/16	1003	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	May 2016 NLS User Charge	2990-000		\$330.00	\$33,049.62
04/28/16	2	Checks 4-28-16	Checks 4-28-16	1129-000	\$3,500.15		\$36,549.77
04/28/16	2	Money Orders 4-28-16	Money Orders 4-28-16	1129-000	\$6,406.27		\$42,956.04
04/28/16	1004	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Assistant compensation and expenses			\$637.00	\$42,319.04
		Garner, Philip	(\$610.00)	3991-000			
		Garner, Philip	(\$27.00)	3992-000			
05/12/16	2	Trustee Checks 5-12-16	Trustee Checks 5-12-16	1129-000	\$1,520.79		\$43,839.83
05/12/16	2	Money Orders 5-12-16	Money Orders 5-12-16 Money orders received from borrowers	1129-000	\$6,096.56		\$49,936.39
05/31/16	1005	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host Reversal written from wrong account	2990-000		(\$330.00)	\$50,266.39
05/31/16	1005	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host	2990-000		\$330.00	\$49,936.39
06/01/16		Transfer from Acct # xxxxxx1759	Transfer of Funds - mistakenly paid from 11121748 check nos 1002; 1003 and 1004	9999-000	\$979.90		\$50,916.29
06/01/16	2	Tammy Jackson	Cash 6-1-16 Cash payment hand delivered and receipt given	1129-000	\$100.00		\$51,016.29

Page Subtotals:

\$25,111.54

\$967.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

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Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/16	2	Money Orders 6-1-16	Money Orders 6-1-16	1129-000	\$7,460.15		\$58,476.44
06/01/16	2	Chapter 13 Trustee and The Claims Center checks	Chapter 13 Trustee and The Claims Center checks 6-1-16	1129-000	\$3,450.99		\$61,927.43
06/02/16	1006	Ricky Mathis PO Box 493 Martindale TX 78655	REFUND A payment was sent to LB 201909 Arlington, TX by Ricky Mathis on April 1st. It was a \$ 67.36 cashier check that was meant for another vendor. He mistakenly sent it to KJC. He did say that he had a loan a while ago on a 1998 Ford Explorer but that it was paid off. He got a letter from KJC and got confused. Receipt of payment was verified and funds are being returned.  P.O. Box 493, Martindale, TX 78655	8500-002		\$67.36	\$61,860.07
06/08/16	1007	Corporate Relocation, TRM - PO BOX 2088 HOUSTON TX 77252	Payment for Southmore move and storage Reversal Wrong account.	8500-000		(\$920.00)	\$62,780.07
06/08/16	1007	Corporate Relocation, TRM - PO BOX 2088 HOUSTON TX 77252	Payment for Southmore move and storage	8500-000		\$920.00	\$61,860.07
06/16/16	2	Customer Money Orders/Cashiers Checks 6-16-16	Customer Money Orders/Cashiers Checks 6-16-16 individual funds received	1129-000	\$7,982.86		\$69,842.93
06/16/16	2	Chapter 13 Trustee Checks 6-16-16	Chapter 13 Trustee Checks 6-16-16 various customer account payments	1129-000	\$2,524.24		\$72,367.17
07/08/16	2	Money Orders 7-7-16	Money Orders 7-7-16 includes TCC check	1129-000	\$11,910.92		\$84,278.09

Page Subtotals:

\$33,329.16

\$67.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/16	2	Trustee Checks 7-7-16	Trustee Checks 7-7-16	1129-000	\$1,300.20		\$85,578.29
07/11/16	2	Chapter 13 Trustee and TCC Checks 7-11-16	Chapter 13 Trustee and TCC Checks 7-11-16	1129-000	\$7,368.86		\$92,947.15
07/11/16	2	Money Orders 7-11-16	Money Orders 7-11-16	1129-000	\$215.00		\$93,162.15
07/14/16	1008	Mr. Philip Garner 2225 Templeton Drive Arlington TX 76006	Agent fee payment	3991-000		\$1,820.00	\$91,342.15
07/14/16	1009	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Agent expense payment	3992-000		\$94.50	\$91,247.65
07/14/16	1010	TRM - Corporate Relocation Services PO BOX 2088 HOUSTON TX 77252	expense payment - funds paid by M Sherrill's firm	8500-002		\$1,380.00	\$89,867.65
07/14/16	1011	Public Storage 2700 S Shaver St Pasadena TX 77502-4652	storage expense payment - funds paid by M Sherrill's firm	8500-002		\$203.02	\$89,664.63
07/14/16	1012	Mel T Davis dba Peregrine Asset Services PO BOX 236 Elmendorf TX 78112	Agent fee payment	3991-000		\$1,700.00	\$87,964.63
08/02/16	2	Trustee and TCC Checks 8-1-16	Trustee and TCC Checks 8-1-16 these funds were received on or before July 16, 2016	1129-000	\$9,987.71		\$97,952.34
08/02/16	2	Money Orders and cashiers checks from borrowers 8-1-16	Money Orders and cashiers checks from borrowers 8-1-16 these funds were received on or before July 16, 2016	1129-000	\$7,683.23		\$105,635.57
08/02/16	2	Trustee Checks 8-2-16	Trustee Checks 8-2-16 these funds were received on or before July 16, 2016	1129-000	\$956.92		\$106,592.49
08/15/16	7	Sutherland et al	storage expense payment - funds paid by M Sherrill's firm	1229-000	\$38.38		\$106,630.87
08/16/16	1013	Public Storage 2700 S Shaver St Pasadena TX 77502-4652	storage expense payment - funds paid by M Sherrill's firm	8500-002		\$38.38	\$106,592.49

Page Subtotals:

\$27,550.30

\$5,235.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/16		Rosen Systems 2323 Langford Street	Liquidation of personal property		\$14,251.00		\$120,843.49
			Gross Receipts \$14,251.00				
	15		2010 Chevy Malibu \$3,427.28 1G1ZC5EB0AF130504-Houston	1229-000			
	16		2011 Mazda CX-7 \$5,600.00 JM3ER2B52B0356007-SAN ANTONIO	1229-000			
	18		2005 FORD 500 \$1,378.27 1FAFP23135G158519-DFW	1129-000			
	19		2007 Hyundai SONATA \$1,100.00 5NPET46C67H216678 - San Antonio	1229-000			
	22		2010 FORD FOCUS \$2,745.45 1FAHP3FN4AW232088-HOUSTON	1229-000			
09/28/16	7	Bruce A Heitz 7200 Riverbrook Court Arlington TX 76001	REFUND balance of retainer from Debtor's counsel (represented debtor for approx 8 years)	1229-000	\$3,250.00		\$124,093.49
09/28/16	7	AT&T	REFUND	1229-000	\$52.21		\$124,145.70
10/20/16	1014	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent Reversal check written from wrong account	2410-000		(\$111.50)	\$124,257.20
10/20/16	1015	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	overdue storage rent previouly paid by Mark Sherrill, Esq. Reversal payment made from wrong account	2410-000		(\$131.50)	\$124,388.70
10/20/16	1014	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$111.50	\$124,277.20
10/20/16	1015	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	overdue storage rent previouly paid by Mark Sherrill, Esq.	2410-000		\$131.50	\$124,145.70

Page Subtotals:

\$17,553.21

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Posted on 11/7/16	2600-000		\$133.85	\$124,011.85
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2) Posted on 1/9/17	2600-000		\$131.55	\$123,880.30
01/24/17		Transfer from Acct # xxxxxx1759	Transfer of Funds	9999-000	\$1,413.56		\$125,293.86
01/24/17	1016	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$111.50	\$125,182.36
02/20/17	1017	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage	2410-000		\$111.50	\$125,070.86
02/20/17	1018	ROSEN SYSTEMS, INC. 2323 Langford Street Dallas, TX 75208	Auctioneer expenses	3640-000		\$2,521.50	\$122,549.36
02/20/17	1019	ROSEN SYSTEMS, INC. 2323 Langford Street Dallas, TX 75208	Auctioneer expenses	3640-000		\$6,160.02	\$116,389.34
03/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2) Posted on 3/7/17	2600-000		\$118.32	\$116,271.02
03/07/17		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Posted on 12/7/16; manual post of bank service charge that failed to post automatically - December bank statement	2600-000		\$129.14	\$116,141.88
03/07/17		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Posted on 2/7/17; manual post of bank service charge that failed to post automatically for February bank statement	2600-000		\$131.55	\$116,010.33
03/10/17	1020	Ahuja & Clark PLLC 2901 N. Dallas Parkway, Ste. 320 Plano TX 75093	CPA fees	3410-000		\$10,100.00	\$105,910.33

Page Subtotals:

\$1,413.56

\$19,648.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/14/17	7	City of Pasadena POB 672 Pasadena TX 77501	REFUND mailed c/o Michael Sebesta Cavazos Hendricks et al	1229-000	\$33.18		\$105,943.51
03/24/17	1021	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$111.50	\$105,832.01
03/27/17	9	Spector & Johnson PLLC IOLTA ACCOUNT	Insurance Proceeds	1249-000	\$600,000.00		\$705,832.01
03/29/17	1022	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment RE sur0028674	2300-000		\$1,412.00	\$704,420.01
04/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2) Posted on 4/7/17	2600-000		\$199.16	\$704,220.85
04/07/17		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Bank service charge reversed; duplicate	2600-000		\$199.16	\$704,021.69
04/27/17	1023	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage	2410-000		\$111.50	\$703,910.19
05/05/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2) Posted on May 5, 2017	2600-000		\$723.70	\$703,186.49
05/10/17	1024	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage	2410-000		\$260.00	\$702,926.49
05/22/17	1025	The Claims Center LLC 12661 Challenger Parkway Suite 200A Orlando, FL 32826	Consultant fee disbursement	3731-000		\$17,887.53	\$685,038.96

Page Subtotals:

\$600,033.18

\$20,904.55

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

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Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) Posted on 6/7/17	2600-000		\$746.71	\$684,292.25
06/08/17	1026	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425	ATTORNEY FEES	3210-000		\$233,625.50	\$450,666.75
06/08/17	1027	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425	ATTORNEY EXPENSES	3220-000		\$6,598.91	\$444,067.84
07/10/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) Posted on 7/10/17	2600-000		\$555.31	\$443,512.53
07/10/17	1028	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC	2410-000		\$104.50	\$443,408.03
08/04/17	1029	Harris County Et Al C/O John P. Dillman Linebarger Goggan Blair & Sampson Llp P.O. Box 3064 Houston, Tx. 77253-3064	Final distribution to claim 2 representing a payment of 0.00 % per court order.	5800-000		\$300.43	\$443,107.60
08/04/17	1030	BEXAR COUNTY c/o David G. Aelvoet 711 Navarro Suite 300 San Antonio, TX 78205	Final distribution to claim 3 representing a payment of 0.00 % per court order.	5800-000		\$143.04	\$442,964.56
08/04/17	1031	Nueces County C/O Diane W. Sanders Linebarger Goggan Blair & Sampson, Llp P.O. Box 17428 Austin, Tx 78760	Final distribution to claim 4 representing a payment of 0.00 % per court order.	5800-000		\$126.92	\$442,837.64
08/04/17	1032	Hidalgo County C/O Diane W. Sanders Linebarger Goggan Blair & Sampson, Llp P.O. Box 17428 Austin, Tx 78760	Final distribution to claim 5 representing a payment of 0.00 % per court order.	5800-000		\$91.52	\$442,746.12

Page Subtotals:

\$0.00

\$242,292.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

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Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

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For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/17	1033	City Of Mcallen C/O Diane W. Sanders Linebarger Goggan Blair & Sampson, Llp P.O. Box 17428 Austin, Tx 78760	Final distribution to claim 6 representing a payment of 0.00 % per court order.	5800-000		\$21.01	\$442,725.11
08/04/17	1034	Alief Independent School District P.O. Box 368 Alief, Tx 77411	Final distribution to claim 7 representing a payment of 0.00 % per court order.	5800-000		\$26.02	\$442,699.09
08/04/17	1035	Travis County C/O Kay D. Brock P.O. Box 1748 Austin, Tx 78767	Final distribution to claim 12 representing a payment of 0.00 % per court order.	5800-000		\$77.68	\$442,621.41
08/04/17	1036	Aldine I.S.D. 14909 Aldine Westfield Houston Tx 77032	Final distribution to claim 17 representing a payment of 0.00 % per court order.	5800-000		\$97.17	\$442,524.24
08/04/17	1037	Texas Comptroller Of Public Accounts C/O Office Of The Attorney General Bankruptcy & Collections Division Mc-008 Po Box 12548 Austin Tx 78711-2548	Distribution			\$25,985.38	\$416,538.86
		Texas Comptroller Of Public Accounts	Final distribution to claim 18 representing a payment of 0.00 % per court order.	5800-000			
		Texas Comptroller Of Public Accounts	Final distribution to claim 18 representing a payment of 0.00 % per court order.	7100-000			
08/04/17	1038	Dallas County C/O Sherrel K. Knighton Linebarger Goggan Blair & Sampson, Llp 2777 N Stemmons Fwy, Ste. 1000 Dallas, Tx 75207	Final distribution to claim 19 representing a payment of 0.00 % per court order.	5800-000		\$307.08	\$416,231.78
08/04/17	1039	Pitney Bowes Inc 27 Waterview Dr 3Rd Fl Shelton Ct 06484	Final distribution to claim 9 representing a payment of 0.00 % per court order.	7100-000		\$15.32	\$416,216.46
08/04/17	1040	Mtg Management, Inc. C/O Joseph D. Martinec Martinec, Winn & Vickers, P.C. 919 Congress Avenue, Suite 200 Austin, Tx 78701-2117	Final distribution to claim 10 representing a payment of 0.00 % per court order.	7100-000		\$9.64	\$416,206.82

Page Subtotals:

\$0.00

\$26,539.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/17	1041	Cyberbridge 2 South Pointe, Ste 250 Lake Forest, Ca 92630	Final distribution to claim 11 representing a payment of 0.00 % per court order.	7100-000		\$50.71	\$416,156.11
08/04/17	1042	Capital Financial Resources - 001, Lp C/O Daniel J. Sherman, Chapter 7 Trustee For Lgm Finance Companies, Llc 509 N. Montclair Avenue Dallas, Tx 75208	Final distribution to claim 14 representing a payment of 0.00 % per court order.	7100-000		\$3,889.31	\$412,266.80
08/04/17	1043	Storehouse Lending Llc 1701 Directors Blvd, Ste 370 Austin, Tx 78744	Final distribution to claim 15 representing a payment of 0.00 % per court order.	7100-000		\$267,744.83	\$144,521.97
08/04/17	1044	Tarrant County Linebarger Goggan Blair & Sampson, Llp C/O Sherrel K. Knighton 2777 N. Stemmons Frwy, Suite 1000 Dallas, Tx 75207	Final distribution to claim 8 representing a payment of 0.00 % per court order.	4110-000		\$1,059.97	\$143,462.00
08/04/17	1045	Arlington Isd Co Perdue Brandon Fielder Et Al 500 E Border St, Suite 640 Arlington, Tx 76010	Final distribution to claim 1 representing a payment of 0.00 % per court order.	4110-000		\$53.97	\$143,408.03
08/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$471.18	\$142,936.85
08/08/17	1046	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage	2410-000		\$121.50	\$142,815.35
09/07/17	1047	KM Whitley 6425 Bramble Drive Fort Worth TX 76133	moving and storage payment pursuant to court order	2410-000		\$150.00	\$142,665.35
09/07/17	1048	KM Whitley 6425 Bramble Drive Fort Worth TX 76133	storage expense payment	2410-000		\$37.29	\$142,628.06
09/08/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$252.87	\$142,375.19

Page Subtotals:

\$0.00

\$273,831.63



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

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Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/12/17	1049	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$121.50	\$142,253.69
10/06/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$147.08	\$142,106.61
10/12/17	1050	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage	2410-000		\$121.50	\$141,985.11
10/16/17		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Reversal duplicate bank fee posted in error	2600-000		(\$199.16)	\$142,184.27
11/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$151.06	\$142,033.21
11/28/17	1051	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee first interim compensation Trustee's first interim compensation payment	2100-000		\$25,000.00	\$117,033.21
12/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$145.95	\$116,887.26
12/08/17	1051	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee first interim compensation Reversal Trustee deposited check 12/1/17 and notified 12/8/17 that the check was returned. Upon contacting Bank of America, Trustee learned that the scanner was unable to read the entire account number. Suggestion to either wait for check to be returned and re-deposit or reissue.	2100-000		(\$25,000.00)	\$141,887.26
12/08/17	1052	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee's interim compensation	2100-000		\$25,000.00	\$116,887.26
12/11/17	1053	extra space storage	storage fee for Extra Space Storage	2410-000		\$265.20	\$116,622.06

Page Subtotals:

\$0.00

\$25,753.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/18/17		US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Filing fee for 7 adversary cases  filed one case; wire posted on 12/18/17	2700-000		\$350.00	\$116,272.06
12/20/17		US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Filing fee for 7 adversary cases  6 cases filed; posted on 12/20/17	2700-000		\$2,100.00	\$114,172.06
12/20/17		US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Filing fee for 7 adversary cases  filed 8 cases; wire posted on 12/20/17	2700-000		\$2,800.00	\$111,372.06
12/21/17		US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Filing fee for 7 adversary cases  posted on 12/21/17 8 cases filed	2700-000		\$2,800.00	\$108,572.06
12/26/17		US Bankruptcy Court	Filing fee for 7 adversary cases  12/26/17 is the date the ACH payment posted to the account	2700-000		\$2,450.00	\$106,122.06
01/05/18	1054	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$122.50	\$105,999.56
01/08/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$128.82	\$105,870.74
02/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$112.49	\$105,758.25
02/08/18	1055	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$106.50	\$105,651.75
02/13/18		Paul Clark	Preference Recovery \$40,000.00 Cashiers Check from Amarillo National Bank purchased by Paul Clark	1280-002	\$40,000.00		\$145,651.75

Page Subtotals:

\$40,000.00

\$10,970.31

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/18		US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Filing fee for 7 adversary cases  Transaction no. 24835264	2700-000		\$1,750.00	\$143,901.75
03/05/18		Transfer to Acct # xxxxxx2188	Transfer of Funds received from Paul Clark into account for 547/548 claims	9999-000		\$40,000.00	\$103,901.75
03/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$121.81	\$103,779.94
03/07/18	1056	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Quickbooks/Intuit monthly reimbursement of charge on firm credit card	2990-000		\$53.30	\$103,726.64
03/07/18	1057	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	Administrative Expense Claim lease payment pursuant to court order	2410-000		\$106.50	\$103,620.14
03/12/18	7	Bezar County TX DSCD Restitution Account	Schedule B Assets Bexar County TX Restitution Account (name correction)	1229-000	\$438.00		\$104,058.14
03/14/18	1058	Brown, William D. 3333 Merrell Road Dallas TX 75229	Distribution	3410-000		\$6,706.00	\$97,352.14
03/14/18	1059	Brown, William D. 3333 Merrell Road Dallas TX 75229	Distribution	3420-000		\$74.66	\$97,277.48
03/23/18	7	Bexar County Texas CSCD Restitution Account c/o Bexar County Community Serpervision & Corrections 207 N Comal San Antonio TX 78207	REFUND	1229-000	\$3,831.00		\$101,108.48
04/06/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Bank service fee charged by bank on April 6, 2018 was manually entered by trustee assistant on June 12, 2018	2600-000		\$157.09	\$100,951.39

Page Subtotals:

\$4,269.00

\$48,969.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/18	1060	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	Distribution	2410-000		\$106.50	\$100,844.89
04/19/18	1061	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Quickbooks/Intuit monthly reimbursement of charge on firm credit card March and April 2018	2990-000		\$106.60	\$100,738.29
05/07/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge Bank service fee charged by bank on May 7, 2018 was manually entered by trustee assistant on June 12, 2018	2600-000		\$156.14	\$100,582.15
05/08/18	1062	Paul Clark and Matt Scalapino c/o Roger Cox Underwood 500 S TAYLOR STE 1200 AMARILLO TX 79101	Preference Recovery Reversal Reversal written from wrong account	8500-000		(\$40,000.00)	\$140,582.15
05/08/18	1062	Paul Clark and Matt Scalapino c/o Roger Cox Underwood 500 S TAYLOR STE 1200 AMARILLO TX 79101	Preference Recovery Reversal Return funds held in trust; 9019 motion has/will be withdrawn	8500-000		\$40,000.00	\$100,582.15
05/17/18	1063	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC	2410-000		\$106.50	\$100,475.65
06/07/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge	2600-000		\$148.86	\$100,326.79
06/11/18	1063	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC Reversal	2410-000		(\$106.50)	\$100,433.29
06/11/18	1064	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC last month's payment was returned by post office as undeliverable	2410-000		\$233.00	\$100,200.29

Page Subtotals:

\$0.00

\$751.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge - 2/7/17 bank service fee correction 2/7/17 bank service fee correction. The 2/7/17 bank fee should have been \$132.91. It was incorrectly entered as \$131.55. This entry of \$1.36 will correct the error.	2600-000		\$1.36	\$100,198.93
07/09/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge	2600-000		\$130.66	\$100,068.27
07/09/18	1065	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC	2410-000		\$106.50	\$99,961.77
07/09/18	1066	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Quickbooks/Intuit monthly reimbursement of charge on firm credit card June and July	2990-000		\$106.60	\$99,855.17
08/07/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge	2600-000		\$290.76	\$99,564.41
08/14/18	1067	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Quickbooks/Intuit monthly reimbursement of charge on firm credit card	2990-000		\$53.30	\$99,511.11
08/14/18	1068	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC	2410-000		\$106.50	\$99,404.61
09/10/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge	2600-000		\$335.26	\$99,069.35
09/13/18	1069	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage fee for Extra Space Storage	2410-000		\$106.50	\$98,962.85
09/13/18	1070	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Quickbooks/Intuit monthly reimbursement of charge on firm credit card August	2990-000		\$53.30	\$98,909.55
10/05/18		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge	2600-000		\$390.06	\$98,519.49

Page Subtotals:

\$0.00

\$1,680.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/18	1071	MARILYN D. GARNER LAW OFFICES OF MARILYN D. GARNER 2007 E. LAMAR BOULEVARD, STE 200 ARLINGTON, TX 76006	Quickbooks/Intuit monthly reimbursement of charge on firm credit card October	2990-000		\$53.30	\$98,466.19
10/05/18	1072	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC	2410-000		\$106.50	\$98,359.69
11/02/18	1073 (15)	ROSEN SYSTEMS, INC. 2323 Langford Street Dallas, TX 75208	Reimbursement of payment on salvage title settlement Deposit correcting check-auction funds exceeded sales; difference owed back to auctioneer for reimbursement of payment on salvage title settlement	1229-000	(\$727.28)		\$97,632.41
11/06/18	1074	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC	2410-000		\$116.50	\$97,515.91
11/16/18	1075	Balcones Shred 13921 Senlac Drive Suite 200 Farners Branch TX 75234	Destruction of Records/Computers Check to be voided by Balcones due to overpayment; Balcones will send invoice for amount due.	2420-000		\$309.00	\$97,206.91
11/19/18	1074	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent for B107 - KJC Reversal Contents removed from storage today and the unit was closed; prior to payment due date of 11-22-18	2410-000		(\$116.50)	\$97,323.41
11/20/18		Transfer from Acct # xxxxxx2188	Transfer of Funds - preference recovery funds to main account	9999-000	\$404,336.44		\$501,659.85
11/20/18	1075	Balcones Shred 13921 Senlac Drive Suite 200 Farners Branch TX 75234	Destruction of Records/Computers Reversal Check to be voided by Balcones due to overpayment; Balcones will send invoice for amount due.	2420-000		(\$309.00)	\$501,968.85

Page Subtotals:

\$403,609.16

\$159.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/21/18	1076	Balcones Shred 13921 Senlac Drive Suite 200 Farners Branch TX 75234	Destruction of Records/Computers	2420-000		\$231.00	\$501,737.85
11/21/18	1077	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Contingency Fees	3210-000		\$134,777.47	\$366,960.38
11/21/18	1078	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Contingency Epenses	3220-000		\$4,830.83	\$362,129.55
11/21/18	1079	Brown, William D. 3333 Merrell Road Dallas TX 75229	final payment of fees	3410-000		\$6,041.00	\$356,088.55
11/21/18	1080	Brown, William D. 3333 Merrell Road Dallas TX 75229	final payment of expenses	3420-000		\$15.41	\$356,073.14
11/21/18	1081	Ahuja & Clark PLLC 2901 N. Dallas Parkway, Ste. 320 Plano TX 75093	final fee payment	3410-000		\$26,058.00	\$330,015.14
11/21/18	1082	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	final compensation of attorney	3210-000		\$98,734.50	\$231,280.64
11/21/18	1083	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	final expenses for attorney	3220-000		\$3,075.52	\$228,205.12
02/18/19	7	The Hartford	REFUND/dividend	1229-000	\$66.93		\$228,272.05
03/20/19	1084	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Shredding at Cavazos Hendricks et al by Balcones Shred Reversal payment to be made directly to Balcones Shred	3220-000		(\$120.00)	\$228,392.05

Page Subtotals:

\$66.93

\$273,643.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1748

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/20/19	1084	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Shredding at Cavazos Hendricks et al by Balcones Shred	3220-000		\$120.00	\$228,272.05
03/20/19	1085	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	First Interim Compensation Expense Payment			\$5,699.00	\$222,573.05
		SHELDON E. LEVY, CPA	(\$5,605.00)	3410-000			
		SHELDON E. LEVY, CPA	(\$94.00)	3420-000			
03/20/19	1086	Balcones Shred 13921 Senlac Drive Suite 200 Farners Branch TX 75234	Records Retrieved from Cavazos/Invoice 533951	2420-000		\$120.00	\$222,453.05
05/20/19		US Bankruptcy Court Clerks Office 1100 Commerce Street Room 1254 Dallas TX 75242	Filing fee for remnant asset sale	2700-000		\$181.00	\$222,272.05
07/02/19	86	Oak Point Partners	Remnant Asset Sale	1229-000	\$6,000.00		\$228,272.05
08/05/19	1088	Internal Revenue Service Po Box 7317 Philadelphia, Pa 19101-7317	Corp Inc tax for 12/31/2015 tax period per Proof of Claim for Internal Revenue Taxes Form 410	5800-000		\$65,262.00	\$163,010.05
08/06/19	1089	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	Accountant for Trustee Fees (Other Firm)	3410-000		\$10,620.00	\$152,390.05
08/06/19	1090	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	Accountant for Trustee Expenses (Other firm)	3420-000		\$144.00	\$152,246.05
08/28/19	7	The Hartford	REFUND	1229-000	\$17.09		\$152,263.14
11/04/19		Transfer to Acct # xxxxxx5004	Transfer of Funds	9999-000		\$152,263.14	\$0.00

COLUMN TOTALS

\$1,219,201.42

\$1,219,201.42

Less: Bank Transfers/CD's

\$406,729.90

\$225,626.78

Page Subtotals:

\$6,017.09

\$234,409.14



Case 15-45114-mxm7 Doc 425 Filed 10/28/20 Entered 10/28/20 15:36:16 Desc Main Document Page 49 of 61

Subtotal	\$812,471.52	\$993,574.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$812,471.52	\$993,574.64

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1759

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16		Transfer from Acct # xxxxxx1748	Transfer of Funds - Frost Bank funds separated from receipt of customer payments	9999-000	\$33,363.64		\$33,363.64
02/09/16	1001	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	monthly web hosting fee	2990-000		\$330.00	\$33,033.64
02/11/16	7	United Healthcare Benefit Services	Disbursement Check Monthly Disbursement Reporting from United Healthcare for Neyle Froh	1229-000	\$1,141.88		\$34,175.52
02/16/16	1002	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host fee for March	2990-000		\$330.00	\$33,845.52
03/07/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$42.86	\$33,802.66
03/10/16	7	The Hartford	REFUND check description: final audit eff 4/7/16	1229-000	\$89.60		\$33,892.26
03/10/16		ROSEN SYSTEMS, INC. 2323 Langford Street Dallas, TX 75208	Schedule B Assets Auction proceeds		\$25,892.74		\$59,785.00
			Gross Receipts \$25,892.74				
	3		Equipment (apprx.) \$9,687.70	1129-000			
	4		Office furniture and fixtures (apprx.) desks, misc. office equipment and cubicles located at Chicago leasehold (estimated) \$250.00	1229-000			
	8		Office Fixtures \$4,241.76	1229-000			
03/23/16	1003	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host fee for April	2990-000		\$330.00	\$59,455.00
03/30/16	1004	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Agent Payment			\$4,302.18	\$55,152.82

Page Subtotals:

\$60,487.86

\$5,335.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1759

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Garner, Philip	(\$4,050.00)	3991-000			
		Garner, Philip	(\$252.18)	3992-000			
03/31/16	7	Aflac	REFUND Overpayment Lozano Janette	1229-000	\$67.34		\$55,220.16
04/07/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$74.49	\$55,145.67
05/06/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$88.02	\$55,057.65
05/31/16	1005	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host	2990-000		\$330.00	\$54,727.65
06/01/16		Transfer to Acct # xxxxxx1748	Transfer of Funds - mistakenly paid from 11121748 check nos 1002; 1003 and 1004	9999-000		\$979.90	\$53,747.75
06/02/16	1006	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Agent Payment	3991-000		\$340.00	\$53,407.75
06/02/16	1007	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Agent expense payment	3992-000		\$13.50	\$53,394.25
06/06/16		Sutherland Law Firm	Payment for Southmore move and storage Records from Southmore in Pasadena being moved and held for Lone Star litigation against C Morris. Lone Star counsel, Mark Sherrill forwarded funds to trustee to pay mover and one month storage fee for Public Storage 25616 unit 251 in Pasadena TX opened by David Kokenes at Hughes Watters Askanase.	1280-002	\$1,145.00		\$54,539.25

Page Subtotals:

\$1,212.34

\$1,825.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1759

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$58.47	\$54,480.78
06/08/16	1008	Corporate Relocation, TRM - PO BOX 2088 HOUSTON TX 77252	Payment for Southmore move and storage	8500-000		\$920.00	\$53,560.78
06/29/16	1009	CyberRidge LLC 2 South Pointe Ste 250 Lake Forest CA 92630		2990-000		\$330.00	\$53,230.78
06/29/16	1010	Hughes watters askanse Hughes Watters Askanase 1201 Louisiana Suite 2800 Houston TX 77002	Agent expense payment	3992-000		\$133.52	\$53,097.26
06/29/16	1011	Hughes watters askanse Hughes Watters Askanase 1201 Louisiana Suite 2800 Houston TX 77002	Agent fee payment	3991-000		\$1,121.25	\$51,976.01
06/29/16	1012	Hughes watters askanse Hughes Watters Askanase 1201 Louisiana Suite 2800 Houston TX 77002	Agent expense payment - funds paid by M Sherrill's firm	8500-002		\$57.64	\$51,918.37
07/08/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$123.15	\$51,795.22
07/11/16		Mark Sherrill Sutherland Asbill & Brennan LLP	moving and storage payment pursuant to court order	1280-002	\$495.66		\$52,290.88
07/11/16	1008	Corporate Relocation, TRM - PO BOX 2088 HOUSTON TX 77252	Payment for Southmore move and storage Reversal reversal	8500-000		(\$920.00)	\$53,210.88
07/18/16	1013	Storehouse Lending Mark Tracy KM Capital Mgmt 1701 Directors Blvd, Ste 370 Austin TX 78744	Docekt no 157; abandonment of funds	7100-000		\$50,000.00	\$3,210.88
08/02/16		Sutherland law firm	storage expense payment - funds paid by M Sherrill's firm	1280-002	\$207.57		\$3,418.45

Page Subtotals:

\$703.23

\$51,824.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1759

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/16	1014	Public Storage 2700 S Shaver St Pasadena TX 77502-4652	storage expense payment - funds paid by M Sherrill's firm	8500-002		\$207.57	\$3,210.88
08/02/16	1015	CyberRidge, LLC 2 South Pointe Ste 250 Lake Forest CA 92630	Software host Month of August 2016	2990-000		\$330.00	\$2,880.88
08/04/16	1016	US Postal Service	Payment for Lock Box 201909	2410-000		\$192.00	\$2,688.88
08/05/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$125.97	\$2,562.91
09/08/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$115.08	\$2,447.83
09/08/16	1017	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Agent fee payment	3991-000		\$170.00	\$2,277.83
09/08/16	1018	Garner, Philip 2225 Templeton Drive Arlington TX 76006	Agent expense payment	3992-000		\$27.00	\$2,250.83
09/19/16	1019	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage fee for Extra Space Storage Mark Sherrill previously paid the monthly storage fee directly. Lone Star moved boxes they had interest in on or about August 17, 2016. Estate will pay monthly fee going forward.	2410-000		\$111.50	\$2,139.33
10/07/16		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service charge	2600-000		\$113.10	\$2,026.23
10/20/16	1020	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage rent	2410-000		\$111.50	\$1,914.73
10/20/16	1021	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	overdue storage rent previouly paid by Mark Sherrill, Esq.	2410-000		\$131.50	\$1,783.23

Page Subtotals:

\$0.00

\$1,635.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1759

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/20/16	1022	Garner, Marilyn D. 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Payment advanced by trustee for truck rental and gas moving boxes from Western Hills location to storage	2990-000		\$126.67	\$1,656.56
12/16/16	1023	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage fee for Extra Space Storage	2410-000		\$111.50	\$1,545.06
12/19/16	1024	Extra Space Storage 990 Hwy 183 Fort Worth TX 76116	storage fee for Extra Space Storage	2410-000		\$131.50	\$1,413.56
01/24/17		Transfer to Acct # xxxxxx1748	Transfer of Funds	9999-000		\$1,413.56	\$0.00

COLUMN TOTALS	\$62,403.43	\$62,403.43
Less: Bank Transfers/CD's	\$33,363.64	\$2,393.46
Subtotal	\$29,039.79	\$60,009.97
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$29,039.79	\$60,009.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX2188

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/18		Transfer from Acct # xxxxxx1748	Transfer of Funds received from Paul Clark into account for 547/548 claims	9999-000	\$40,000.00		\$40,000.00
03/12/18	79	Bruce Heitz	Preference Recovery	1141-000	\$9,000.00		\$49,000.00
04/16/18	55	Mr or Mrs Jack Gerrick 4308 Sarita Drive Fort worth TX 76109	Preference Recovery	1141-000	\$4,800.00		\$53,800.00
05/08/18	1001	Paul Clark and Matt Scalapino c/o Roger Cox Underwood 500 S TAYLOR STE 1200 AMARILLO TX 79101	Preference Recovery Reversal	8500-002		\$40,000.00	\$13,800.00
06/15/18	62	Michael Pettke	Preference Recovery	1141-000	\$3,169.00		\$16,969.00
06/15/18	69	Walter KL Ferguson or Kelly C Ferguson	Preference Recovery	1141-000	\$5,000.00		\$21,969.00
06/25/18	29	Melissa W Boss	Preference Recovery	1141-000	\$35,000.00		\$56,969.00
06/25/18	28	Kim Black	Preference Recovery	1141-000	\$20,000.00		\$76,969.00
06/25/18	32	Neyle T Froh	Preference Recovery	1141-000	\$2,500.00		\$79,469.00
06/29/18	57	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425 IOLTA re Larry A Peterson settlement	Preference Recovery	1141-000	\$2,500.00		\$81,969.00
06/29/18	63	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425 IOLTA check for (IRA Plan Partners) Fertitta	Preference Recovery	1141-000	\$2,500.00		\$84,469.00
06/29/18	54	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425 re G Falgout settlement	Preference Recovery	1141-000	\$2,500.00		\$86,969.00

Page Subtotals:

\$126,969.00

\$40,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX2188

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/18	53	Cavazos Hendricks Poirot & Smitham PC 900 JACKSON STREET SUITE 570 DALLAS, TX 75202-4425 G Britton settlement	Preference Recovery	1141-000	\$2,500.00		\$89,469.00
07/03/18	39	Sara Shaw and Stan Shaw	Preference Recovery	1141-000	\$3,333.34		\$92,802.34
07/03/18	38	David Shaw and Stan Shaw	Preference Recovery	1141-000	\$3,333.33		\$96,135.67
07/03/18	41	Stan Shaw	Preference Recovery	1141-000	\$40,000.00		\$136,135.67
07/03/18	40	Stan and Margaret Shaw	Preference Recovery	1141-000	\$3,333.33		\$139,469.00
07/03/18	46	The Barrett Law Firm Trtee Iolita Account re Bob Harvey Settlement	Preference Recovery	1141-000	\$38,500.00		\$177,969.00
07/03/18	42	Harold and Marcia Recer	Preference Recovery	1141-000	\$2,500.00		\$180,469.00
07/31/18	65	Robert R. Shaw	Preference Recovery	1141-000	\$12,500.00		\$192,969.00
07/31/18	52	Gail Gaines	Preference Recovery	1141-000	\$10,000.00		\$202,969.00
07/31/18	78	Bexar County	Preference Recovery	1141-000	\$9,380.44		\$212,349.44
08/08/18	67	Stephen West	Preference Recovery	1141-000	\$2,500.00		\$214,849.44
08/08/18	59	Linda West	Preference Recovery	1141-000	\$2,500.00		\$217,349.44
09/05/18	37	BL Strokes LTD	Preference Recovery	1141-000	\$42,000.00		\$259,349.44
09/20/18	27	John M Nebens	Preference Recovery	1141-000	\$51,099.00		\$310,448.44
09/20/18	48	Cavazos et al for KJC Brunell Settlements	Preference Recovery	1141-000	\$5,000.00		\$315,448.44
09/20/18	30	Jill M Laurence	Preference Recovery	1141-000	\$28,388.00		\$343,836.44

Page Subtotals:

\$256,867.44

\$0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX2188

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/18	43	Dykema Cox Smith re Karl Kinsel Settlement	Preference Recovery	1141-000	\$2,500.00		\$346,336.44
10/03/18	77	Russell Stein	Preference Recovery	1141-000	\$30,000.00		\$376,336.44
10/25/18	25	K Phillips Stlmt CO Cavazos Hendricks Iolta Trust Acct	Preference Recovery	1141-000	\$28,000.00		\$404,336.44
11/20/18		Transfer to Acct # xxxxxx1748	Transfer of Funds - preference recovery funds to main account	9999-000		\$404,336.44	\$0.00

COLUMN TOTALS	\$444,336.44	\$444,336.44
Less: Bank Transfers/CD's	\$40,000.00	\$404,336.44
Subtotal	\$404,336.44	\$40,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$404,336.44	\$40,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5004

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/19		Transfer from Acct # xxxxxx1748	Transfer of Funds	9999-000	\$152,263.14		\$152,263.14
02/26/20	2001	Marilyn D. Garner LAW OFFICES OF MARILYN D. GARNER 2001 E. LAMAR BLVD., SUITE 200, ARLINGTON, TX 76006	Final distribution creditor account # representing a payment total of 57.89 % per court order.	2100-000		\$34,366.81	\$117,896.33
02/26/20	2002	Marilyn D. Garner LAW OFFICES OF MARILYN D. GARNER 2001 E. LAMAR BLVD., SUITE 200, ARLINGTON, TX 76006	Final distribution creditor account # representing a payment total of 100.00 % per court order.	2200-000		\$3,660.88	\$114,235.45
02/26/20	2003	Cavazos, Hendricks, Poirot & Smitham PC 900 Jackson Street, Suite 570 Dallas TX 75202	Final distribution creditor account # representing a payment total of 100.00 % per court order.	3220-000		\$120.00	\$114,115.45
02/26/20	2004	Pitney Bowes Inc 27 Waterview Dr 3Rd Fl Shelton Ct 06484	Final distribution to claim 9 creditor account # representing a payment total of 0.43 % per court order.	7100-000		\$9.25	\$114,106.20
02/26/20	2005	Mtg Management, Inc. C/O Joseph D. Martinec Martinec, Winn & Vickers, P.C. 919 Congress Avenue, Suite 200 Austin, Tx 78701-2117	Final distribution to claim 10 creditor account # representing a payment total of 0.43 % per court order.	7100-000		\$5.82	\$114,100.38
02/26/20	2006	Cyberbridge 2 South Pointe, Ste 250 Lake Forest, Ca 92630	Final distribution to claim 11 creditor account # representing a payment total of 0.43 % per court order.	7100-000		\$30.63	\$114,069.75
02/26/20	2007	Capital Financial Resources - 001, Lp C/O Daniel J. Sherman, Chapter 7 Trustee For Lgm Finance Companies, Llc 509 N. Montclair Avenue Dallas, Tx 75208	Final distribution to claim 14 creditor account # representing a payment total of 0.43 % per court order.	7100-000		\$2,349.10	\$111,720.65
02/26/20	2008	Storehouse Lending Llc 1701 Directors Blvd, Ste 370 Austin, Tx 78744	Final distribution to claim 15 creditor account # representing a payment total of 0.30 % per court order.	7100-000		\$111,714.86	\$5.79

Page Subtotals:

\$152,263.14

\$152,257.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5004

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/20	2009	Texas Comptroller Of Public Accounts C/O Office Of The Attorney General Bankruptcy & Collections Division Mc-008 Po Box 12548 Austin Tx 78711-2548	Final distribution to claim 18 creditor account # representing a payment total of 0.43 % per court order.	7100-000		\$5.79	\$0.00
03/09/20	2007	Capital Financial Resources - 001, Lp C/O Daniel J. Sherman, Chapter 7 Trustee For Lgm Finance Companies, Llc 509 N. Montclair Avenue Dallas, Tx 75208	Final distribution to claim 14 creditor account # representing a payment total of 0.43 % per court order. Reversal check voided and returned by Daniel Sherman, trustee for LGM bankruptcy as all distributions have been made and he is in the process of closing the case; to deposit the check and make additional distributions would lead to mostly de minimis distributions which would ultimately be turned over to the court's registry (after commission and expenses are deducted). Amended TFR will be filed to re-distribute these funds.	7100-000		(\$2,349.10)	\$2,349.10
08/07/20	2010	Clerk, U.S. Bankruptcy Court	Remit to Court			\$0.74	\$2,348.36
		Pitney Bowes Inc	Final distribution to claim 9 creditor account # representing a payment of 0.01 % per court order.	7100-001			
		Mtg Management, Inc.	Final distribution to claim 10 creditor account # representing a payment of 0.01 % per court order.	7100-001			
		Cyberbridge	Final distribution to claim 11 creditor account # representing a payment of 0.01 % per court order.	7100-001			

Page Subtotals:

\$0.00

(\$2,342.57)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-45114

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Case Name: Kjc Auto Title Loan Corp - North Texas

Bank Name: Axos Bank

Account Number/CD#: XXXXXX5004

Checking

Taxpayer ID No: XX-XXX0224

Blanket Bond (per case limit):

For Period Ending: 10/14/2020

Separate Bond (if applicable): \$706,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Texas Comptroller Of Public Accounts	Final distribution to claim 18 creditor account # representing a payment of 0.01 % per court order. (\$0.07)	7100-001			
08/07/20	2011	Storehouse Lending Llc 1701 Directors Blvd, Ste 370 Austin, Tx 78744	Final distribution to claim 15 creditor account # representing a payment of 0.01 % per court order.	7100-000		\$2,348.36	\$0.00

COLUMN TOTALS	\$152,263.14	\$152,263.14
Less: Bank Transfers/CD's	\$152,263.14	\$0.00
Subtotal	\$0.00	\$152,263.14
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$152,263.14

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1748 - Checking	\$812,471.52	\$993,574.64	\$0.00
XXXXXX1759 - Checking	\$29,039.79	\$60,009.97	\$0.00
XXXXXX2188 - Checking	\$404,336.44	\$40,000.00	\$0.00
XXXXXX5004 - Checking	\$0.00	\$152,263.14	\$0.00
	----- \$1,245,847.75	----- \$1,245,847.75	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,245,847.75		
Total Gross Receipts:	\$1,245,847.75		

Page Subtotals:

\$0.00

\$0.00